

JOHN A. UNDERWOOD
UNDERWOOD & MICKLIN
1236 BRACE RD STE J
CHERRY HILL, NJ 08034

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/15/2020
Chapter 13 Case # 18-27654**

Re: WESLEY W. MCKOY
151 LILLY ST
PATERSON, NJ 07522

Atty: JOHN A. UNDERWOOD
UNDERWOOD & MICKLIN
1236 BRACE RD STE J
CHERRY HILL, NJ 08034

RECEIPTS AS OF 01/15/2020

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
09/20/2018	\$716.00	5245594000	11/02/2018	\$716.00	5360512000
12/03/2018	\$716.00	5436780000	12/31/2018	\$716.00	5506759000
02/04/2019	\$716.00	5592827000	03/04/2019	\$716.00	5668701000
04/01/2019	\$716.00	5746411000	05/02/2019	\$716.00	5828874000
06/03/2019	\$716.00	5902417000	07/01/2019	\$716.00	5981973000
08/02/2019	\$716.00	6064485000	09/03/2019	\$716.00	6143301000
10/02/2019	\$716.00	6221638000	11/04/2019	\$716.00	6303058000
12/02/2019	\$716.00	6364234000	01/02/2020	\$716.00	6445202000
Total Receipts: \$11,456.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$11,456.00					

LIST OF PAYMENTS TO CLAIMS AS OF 01/15/2020

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
CITIBANK NA	09/16/2019	\$53.34	833,090	10/21/2019	\$64.66	835,072
	11/18/2019	\$62.24	837,170	12/16/2019	\$62.24	839,093
	01/13/2020	\$62.26	840,962			
DISCOVER BANK	09/16/2019	\$185.10	833,380	10/21/2019	\$224.44	835,407
	11/18/2019	\$216.00	837,479	12/16/2019	\$216.00	839,411
	01/13/2020	\$215.99	841,274			
NISSAN MOTOR ACCEPTANCE CORP	02/11/2019	\$17.12	819,878	03/18/2019	\$52.51	821,858
	04/15/2019	\$52.52	823,884	05/20/2019	\$52.51	825,881
	06/17/2019	\$53.46	827,858	07/15/2019	\$53.46	829,717
	08/19/2019	\$53.47	831,726	09/16/2019	\$8.22	833,723
PRA RECEIVABLES MANAGEMENT LLC	09/16/2019	\$13.21	8,001,195	10/21/2019	\$16.01	8,001,239
	11/18/2019	\$15.41	8,001,282	12/16/2019	\$15.42	8,001,325
	01/13/2020	\$15.41	8,001,363			
QUICKEN LOANS INC	02/11/2019	\$96.23	820,004	03/18/2019	\$295.21	821,979
	04/15/2019	\$295.22	824,005	05/20/2019	\$295.21	826,020
	06/17/2019	\$300.54	827,981	07/15/2019	\$300.53	829,846
	08/19/2019	\$300.53	831,857	09/16/2019	\$46.22	833,854

Chapter 13 Case # 18-27654

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
T-MOBILE	09/16/2019	\$51.25	834,210	10/21/2019	\$62.14	836,309
	11/18/2019	\$59.81	838,326	12/16/2019	\$59.81	840,196
	01/13/2020	\$59.80	842,079			
UMB BANK NA	09/16/2019	\$133.62	834,273	10/21/2019	\$162.03	836,388
	11/18/2019	\$155.93	838,391	12/16/2019	\$155.93	840,264
	01/13/2020	\$155.94	842,146			
VERIZON	09/16/2019	\$36.13	834,355	10/21/2019	\$7.43	836,458
	10/21/2019	\$43.81	836,458	11/18/2019	\$42.16	838,456
	11/18/2019	\$7.24	838,456	12/16/2019	\$42.16	840,324
	12/16/2019	\$7.84	840,324	01/13/2020	\$42.16	842,219
	01/13/2020	\$5.01	842,219			
WELLS FARGO BANK NA	02/11/2019	\$106.74	820,529	03/18/2019	\$327.46	822,566
	04/15/2019	\$327.47	824,542	05/20/2019	\$327.46	826,604
	06/17/2019	\$333.37	828,485	07/15/2019	\$333.37	830,360
	08/19/2019	\$333.36	832,437	09/16/2019	\$51.27	834,378
	09/16/2019	\$22.71	834,378	10/21/2019	\$27.53	836,482
	11/18/2019	\$26.50	838,477	12/16/2019	\$26.50	840,344
	01/13/2020	\$26.49	842,243			
WELLS FARGO CARD SERVICES	09/16/2019	\$80.80	834,395	10/21/2019	\$97.97	836,503
	11/18/2019	\$94.29	838,492	12/16/2019	\$94.29	840,358
	01/13/2020	\$94.30	842,262			

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			540.55	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	2,500.00	100.00%	2,500.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	CITIBANK NA	UNSECURED	2,350.28	100.00%	304.74	2,045.54
0002	DISCOVER FINANCIAL	UNSECURED	0.00	100.00%	0.00	0.00
0004	NISSAN MOTOR ACCEPTANCE CORP	VEHICLE SECURE	343.27	100.00%	343.27	0.00
0005	QUICKEN LOANS INC	MORTGAGE ARRI	1,929.69	100.00%	1,929.69	0.00
0007	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	582.02	100.00%	75.46	506.56
0008	SYNCHRONY BANK/LOWES	UNSECURED	0.00	100.00%	0.00	0.00
0009	SYNCHRONY BANK/PC RICHARD	UNSECURED	0.00	100.00%	0.00	0.00
0010	T-MOBILE	UNSECURED	2,258.32	100.00%	292.81	1,965.51
0013	UMB BANK NA	UNSECURED	5,888.17	100.00%	763.45	5,124.72
0014	VERIZON	UNSECURED	147.98	100.00%	15.27	132.71
0016	WELLS FARGO CARD SERVICES	UNSECURED	3,560.49	100.00%	461.65	3,098.84
0017	WELLS FARGO BANK NA	SECURED	2,140.50	100.00%	2,140.50	0.00
0019	VERIZON	UNSECURED	0.00	100.00%	0.00	0.00
0020	VERIZON	UNSECURED	1,592.04	100.00%	206.42	1,385.62
0021	DISCOVER BANK	UNSECURED	8,156.35	100.00%	1,057.53	7,098.82
0022	WELLS FARGO BANK NA	UNSECURED	1,000.59	100.00%	129.73	870.86
0023	VERIZON	UNSECURED	94.44	100.00%	12.25	82.19

Total Paid: \$10,773.32

See Summary

Chapter 13 Case # 18-27654

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 17, 2020.

Receipts: \$11,456.00 - Paid to Claims: \$7,732.77 - Admin Costs Paid: \$3,040.55 = Funds on Hand: \$682.68

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.